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Proprietary Computer Systems, Inc.

1100 17TH STREET N.W., SUITE 1000, WASHINGTON, D.C. 20036 • TELEPHONE 202-466-6240

October 28, 1987

Central Intelligence Agency Administration, Deputy Director Attn: William Donnelly Washington, DC 20505

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- 4. Cashier's Manual
- 5. System Depository Listing
- 6. Daily Treasury Statement
- 7. GAO titles 1 through 8
- 8. Monthly Treasury Statement
- 9. Quarterly Treasury Bulletin
- 10. Rates of Exchange
- 11. Public Debt Monthly Statement
- 12. TGA Contact List
- 13. OMB Circulars

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Branch Manager PROPRIETARY COMPUTER SYSTEMS, INC.

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